

# City of Hesperia

## STAFF REPORT



**DATE:** January 19, 2021

**TO:** Mayor and Council Members  
City Council, Serving as Successor Agency to the Hesperia  
Community Redevelopment Agency  
Chair and Commissioners, Hesperia Housing Authority  
Chair and Commissioners, Community Development Commission  
Chair and Board Members, Hesperia Water District

**FROM:** Nils Bentsen, City Manager

**BY:** Casey Brooksher, Director of Finance  
Anne Duke, Deputy Finance Director  
Martha Cortes, Financial Analyst

**SUBJECT:** Warrant Run Report (City – Successor Agency – Housing Authority –  
Community Development Commission – Water)

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### RECOMMENDED ACTION

It is recommended that the Council/Board ratify the warrant run and payroll report for the City, Successor Agency to the Hesperia Community Redevelopment Agency, Hesperia Housing Authority, Community Development Commission, and Water District.

### BACKGROUND

The Warrant Run totals represented below are for the period December 5, 2020 through December 25, 2020.

<u>Agency/District</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Wires</u>	<u>Totals</u>
City of Hesperia	\$1,646,313.81	\$417,125.59	\$35,708.00	\$2,099,147.40
Successor Agency	0.00	0.00	0.00	0.00
Housing Authority	10,800.00	572.97	0.00	11,372.97
Community Development Commission	0.00	0.00	0.00	0.00
Water	1,748,247.56	196,219.89	0.00	1,944,467.45
<b>Totals</b>	<b>\$3,405,361.37</b>	<b>\$613,918.45</b>	<b>\$35,708.00</b>	<b>\$4,054,987.82</b>

The wire amount for \$35,708.00 is to Commonwealth Land Title Company for the City of Hesperia Land Purchase of APN 0409-211-13, 0405-241-01, and 0409-222-61 for the Ranchero Road Aqueduct Crossing Project.

### ATTACHMENT(S)

1. Warrant Runs